

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

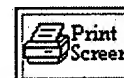
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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01/22/2007	INTEFSW	915	SALE	1504	A	300.00	09731174	141138
01/22/2007	INTEFSW	914	SALE	2501	A	700.00	09731174	141138
09/28/2005	DEMMANU1	11	SALE	2202	A ^Q	225.00	09731174	
09/28/2005	DEMMANU1	10	SALE	2201	A ¹	100.00	09731174	
09/28/2005	DEMMANU1	9	SALE	2253	A	510.00	09731174	
04/16/2001	LMUELLER	181	SALE	581	A	40.00	09731174	
04/05/2001	FFANAEIA	13	SALE	215	A	55.00	09731174	
04/05/2001	FFANAEIA	12	SALE	205	A	65.00	09731174	
12/11/2000	HLE333	83	SALE	203	A	63.00	09731174	
12/11/2000	HLE333	82	SALE	201	A	355.00	09731174	

Adjustment Detail

Authorization Detail



Adjustment date: 01/30/2007 AWONDAF1
09/28/2005 DEMMANU1 00000008 09731174
01 FC:2253 -510.00 OP

Adjustment date: 01/30/2007 AWONDAF1
09/28/2005 DEMMANU1 00000008 09731174
02 FC:2201 -100.00 OP
03 FC:2202 -225.00 OP

Adjustment date: 01/30/2007 TTRAN2
01/22/2007 INTEFSW 00000418 141138 09731174
01 FC:2501 700.00 CR

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